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 ccpfc.org

Executive Committee (Acting as Board)
Quorum = 6 (50%) (Total Committee Members = 11)
 Thursday, September 28, 2023
 9:00 am – 11:00 am
HYBRID (Charles Morris Conference Room and Zoom)

Be the Driving Force to meet our roles and responsibilities as a non-profit Board by:

- *Providing Oversight* ➤ *Ensuring Adequate Resources* ➤ *Establishing a Strategic Direction*

	Topic	Presenter
I.	Determination of Quorum & Call to Order	
	A. Welcome New Committee Members B. Fundraising and Friend Raising <ol style="list-style-type: none"> 1. Board Donations (www.ccpfc.org/donate) <ol style="list-style-type: none"> a. Fund Development <ol style="list-style-type: none"> i. Giving Tuesday 2. Volunteer Forms 	Brian Jones Brian Jones Sharon Moyer Brian Jones
II.	Action*	
	A. Executive Minutes June 29, 2023 <ol style="list-style-type: none"> 1. Open Session B. FTCC Fiscal Modified System of Support (SOS) C. Board Positions <ol style="list-style-type: none"> 1. Birgit Sexton 2. Darlisha Warren 	Brian Jones Karen Staab Haja Jallow-Konrat
III.	Discussion ^A	
	A. Financial Updates <ol style="list-style-type: none"> 1. Financial Summary: August 2023 <ol style="list-style-type: none"> a. Smart Start b. NC Pre-Kindergarten c. South West Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues f. Cash and In-Kind Report 2. August 2023 E-Trade Statement 3. Upcoming Investment Review B. Board Development Committee <ol style="list-style-type: none"> 1. 1st Term Ending June 30, 2024 <ol style="list-style-type: none"> a. Mary Mathis – Child Care Provider – Licensed Center (NC Pre-K Mandated) 	Marie Lilly/Carole Mangum Michelle Downey Mary Sonnenberg Mary Sonnenberg Haja Jallow-Konrat

PFC is a 501(c)(3) non-profit organization supported by public and private funds through Smart Start, NC Pre-K, tax-deductible donations, and grants.



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	<ul style="list-style-type: none"> b. Haja Jallow-Konrat – Parent of a Child 5 or Younger 2. 2nd Term Ending June 30, 2024 <ul style="list-style-type: none"> a. Ayesha Neal – CCR&R or Another Child-Serving Agency b. Sandee Gronowski – Military Community C. Board Priorities Update D. Building Construction Update E. NC Pre-K Update <ul style="list-style-type: none"> 1. Allocation Plan 2. Governor’s Emergency Education Relief Funds (GEER) Federal Funds F. Smart Start FY 25-27 Bidder’s Conference G. PFC 30th Birthday Celebration H. President’s Report <ul style="list-style-type: none"> 1. NonProfit Fiscal Recovery Assistance Program – Grant \$50,000 		<p>Mary Sonnenberg M. Sonnenberg / Mike Yeager Maria Ford Mary Sonnenberg Mary Sonnenberg</p> <p>Pamela Federline Mary Sonnenberg Mary Sonnenberg</p>
IV.	Consent Agenda – Information Only^A		
	<ul style="list-style-type: none"> A. Family Connects Community Advisory Committee <ul style="list-style-type: none"> 1. Information Sheet Attached B. Facility and Tenant Committee – (Meeting September 18, 2023 – CANCELLED) – Ebone Williams, Chair C. Child Care Resource and Referral Committee <ul style="list-style-type: none"> 1. Information Page Attached 		
V.	Upcoming Meetings / Events & Volunteer Opportunities / Holiday Closures		
	MEETING	MEETING DATE	MEETING TIME
	Planning & Evaluation	October 3, 2023	1:00 pm – 3:00 pm
	Family Connects Community Advisory Committee	October 3, 2023	2:00 pm – 3:00 pm
	Community Engagement & Development (CED)	October 12, 2023	9:00 am–11:00 am
	Facility & Tenant	October 16, 2023	11:30 am – 1:00 pm
	Human Resource	October 17, 2023	12:30 pm – 1:45 pm
	Finance	October 17, 2023	3:00 pm – 5:00 pm
	Board of Directors (& NC Pre-K Planning)	October 26, 2023	12:00 pm – 2:00 pm
	Board Development	November 8, 2023	9:30 am – 11:00 am
	CCR&R	November 9, 2023	9:00 am –11:00 am
	<i>Executive</i>	<i>November 16, 2023</i>	<i>9:00 am – 11:00 am</i>
	HOLIDAY	DATE CLOSED	
	Veterans Day	Friday, November 10, 2023	
	Thanksgiving	Wednesday, November 22 – Friday, November 24, 2023	
	Christmas	Friday, December 22 – Tuesday, December 26, 2023	
	New Year’s Day (2024)	Monday, January 1, 2024	
VI.	Adjourn		
	<small>* Needs Action ^A Information Only ! Possible Conflict of Interest (Recusals) ^e Electronic Copy (Hard copies are available Upon request) ^D Document Included in Packet</small>		



Partnership for Children of Cumberland County, Inc. (PFC)
Virtual Executive Committee (Acting as Board) Meeting
June 29, 2023 (9:02 am – 10:35 am)
Be the Driving Force



MEMBERS PRESENT: Dr. Meredith Gronski, Haja Jallow-Konrat, Brian Jones (left @ 9:40am), Ayesha Neal, Wanda Wesley and Ebone Williams
MEMBERS ABSENT: Dr. Marvin Connelly, Jr., Robin Deaver, Maria Ford (D), Sandee Gronowski and Karen McDonald
NON-VOTING ATTENDEES: Ar-Nita Davis, Michelle Downey, Pamela Federline, Belinda Gainey, Marie Lilly, Sharon Moyer, Anthony Ramos, Candy Scott, Mary Sonnenberg, Karen Staab and Mike Yeager

Due to Technical Issues, the meeting was held via Zoom only

	DISCUSSION & RECOMMENDATION	ACTION	FOLLOW-UP
I. Determination of Quorum & Call to Order – Dr. Meredith Gronski, Past Board Chair A. Fundraising and Friend Raising 1. Board Donations – <u>19</u> out of <u>21</u> a. Fund Development 2. Volunteer Forms	<p>The scheduled hybrid meeting of the Executive Committee was held on Thursday, June 29, 2023, and beginning at 9:02 am pursuant to prior written notice to each committee member. Dr. Meredith Gronski, Past Board Chair, determined that a quorum was present and called the meeting to order. Belinda Gainey, Executive Specialist, was Secretary for the meeting and recorded the minutes.</p> <p>A.1. Dr. Meredith Gronski informed the committee that 19 out of 21 board donations had been received. All board members are required to donate annually.</p> <p>A.1.a. Sharon Moyer reported that a board survey has been created and will be sent to board members at the beginning of the fiscal year.</p> <p>A.2. Dr. Gronski asked members to fill out the volunteer form if they read the packet prior to coming to the meeting or participated in any PFC business outside of regular meetings.</p>	<p>Called to Order</p> <p>None</p> <p>None</p> <p>None</p> <p>None</p>	<p>None</p> <p>None</p> <p>None</p> <p>None</p>
II. Action* A. Executive Minutes – April 27, 2023 B. Budget Amendments Denial 1. Assuring Better Child Health and Development (ABCD) 2. Reach out and Read (ROR) C. Carolina Collaborative Community Care (4C) – Removal from System of Support (SOS) D. New Lease Approvals 1. Carolina Collaborative Community Care (4C) – Non-Profit E. Lease Renewals 1. JABEZ Youth Foundation, Inc 2. Kelly Counseling Center, PLLC 3. Step By Step Counseling & Consulting	<p>A. The minutes from April 27, 2023 Executive Committee Open Session, were previously provided to committee members for their review.</p> <p>Ayesha Neal moved to accept the April 27, 2023 Executive Committee meeting Open Session minutes as presented. Haja Jallow-Konrat seconded the motion. Hearing no further discussion, the Chair put the motion to a vote. All votes were unanimous. There were no abstentions. The motion carried.</p> <p>B.1.-B.2. Mary Sonnenberg reported that a notice was sent to Direct Service Providers indicating that budgets for amendments or revisions were due by April 15, 2023 so the deadline to NCPC could be met by May 31, 2023. Budget amendments from Carolina Collaborative Community Care (4C) for Assuring Better Child Health and Development (ABCD) and Reach Out and Read were received on May 23, 2023. Budget Amendments must have Board approval and the last meeting prior to May 31, 2023 was May 18, 2023. 4C was notified that they had missed the deadline and amendments could not be done. Budgets were reviewed internally and budget revisions could be made to address the needs requested by 4C. In their most recent submission, they will not expend their full Reach Out and Read budget. They drew down all remaining funds for ABCD.</p>	<p>Motion Carried</p>	<p>None</p>



**Partnership for Children of Cumberland County, Inc. (PFC)
 Virtual Executive Committee (Acting as Board) Meeting
 June 29, 2023 (9:02 am – 10:35 am)**



Be the Driving Force

	<p>At 9:36 am, Dr. Meredith Gronski moved to go out of closed session and return to open session. Wanda Wesley seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>
	<p>At 9:37am, Ayesha Neal moved to accept the June 29, 2023 Executive Committee Closed Session minutes and approve the decisions made in closed session. Wanda Wesley seconded the motion. Hearing no further discussion, the Chair put the motion to a vote and asked if there was any opposals. If any opposals the committee members were asked to type it in the ZOOM Chat Box. All votes were unanimous. There were no abstentions. The motion carried.</p>	<p>Motion Carried</p>	<p>None</p>
<p>IV. Discussion ^Δ A. Financials 1. Financial Summary: May 2023 a. Smart Start b. NC Pre-Kindergarten c. South West Child Development Commission (SWCDC) – Region 5 d. All Funding Sources e. Unrestricted State Revenues f. Cash and In-Kind Report 2. May E-Trade Statement B. Region 5 Contract FY 23-25: HSB Fidelity Project C. Building Construction Update D. NC Pre-K Update E. RFP Allocation Timeline FY 2024-25 to FY 2026-27 F. President’s Report</p>	<p>A.1. Marie Lilly provided an overview of the May 2023 Financial Summary with the committee. A.1.f. Michelle Downey reviewed the May 2023 Cash and In-Kind Report with the committee. A.2. Mary provided an overview of the May 2023 E-Trade Statement. B. Mary reported the Region 5 Contract FY23-25: HSB Fidelity Project is ending. PFC will continue with other parts of the contract. The PFC staff person who was in this position was offered a chance to possibly move to another position within the organization but has decided to terminate her employment with PFC. The staff person has the option to work directly for the State Lead Agency. <i>Not on the agenda:</i> Funding notification has been received from the division to support Family Child Care Homes and Centers in Residences. This will be a separate contract from the Region. The contract has yet to be received. C. Mary Sonnenberg and Mike Yeager provided an update on the building construction. A meeting with the contractor is scheduled for June 29, 2023. The original deadline of the middle of June 2023 has not been met. A better idea of a new timeline should be received after the meeting. D. Candy Scott provided the NC Pre-K update. As of June 27, 2023, for SY 22-23, 1,397 children have been placed in the NC Pre-K program and 85 children were on the waitlist. For SY 23-24, 1,673 applications have been submitted, there were 437 children on the waitlist, 1 reserved for placement and 813 children had been placed. Site Selections will open in September 2023 to make sure the process is completed to include new sites on the applications for FY 24-25. Applications for FY 24-25 will open in January 2024. Members are needed to join the Site Selection Sub-Committee. Ar-Nita Davis reminded board members that recruitment is still taking place. Candy stated that PFC is forming a subcommittee to work on a pilot program called Family Listening Sessions. This will provide and receive information from families about needs in the community regarding early childhood. The first pilot will focus on NC Pre-K. The first Family Listening Session is anticipated to happen in October 2023.</p>	<p>None None None None None None None None</p>	<p>None None None None None None None</p>

MEMORANDUM

DATE: September 28, 2023

TO: Executive Committee acting as Board

FROM: Mary Sonnenberg, President

SUBJECT: 2023-2024 System of Support Recommendations

SYSTEM OF SUPPORT (SOS) OVERVIEW

In September 2007, the Board approved the System of Support which is an intensive programmatic technical assistance program. The SOS program is designed to prevent program non-compliance issues. Direct Service Providers (DSP) with one or more of the following risk factors are placed on the SOS:

- a. reduction in program staff, excessive turnover of supervisory staff, or turnover in key staff positions
- b. funded less than 2 years
- c. issues noted in the previous year's Formal Site Visit report
- d. undertaking of a new direction per PFC guidance
- e. additional criteria identified by staff

All programs on the SOS receive two programmatic Formal Site Visits and Informal Site Visits as needed. Fiscal Monitoring requires the DSP to furnish back-up documentation for selected budget lines and/or expenditures with each monthly Financial Status Report (FSR) for desktop monitoring. Each program will also receive one Informal Site Visit in the second quarter and one Formal Site Visit in the fourth quarter.

2023-2024 MODIFIED-SOS FISCAL MONITORING STAFF RECOMMENDATIONS

Mary Sonnenberg recommends *placing* the following program on the Modified-SOS desktop Fiscal Monitoring for Fiscal Year 2023-2024:

Fayetteville Technical Community College (FTCC):

Parents for Higher Education (PFHE) Subsidy and Administrative Support

PFC was recently notified of the departures of the Senior Vice President of Business and Finance and the Director and Budget and Grants. Given these changes in key staff, I recommend placing FTCC on the Modified-SOS program for FY23-24. Under the Modified-SOS, the program will not be required to furnish back-up documentation with *each* FSR, but will receive several additional months of Fiscal Monitoring, as deemed necessary.

Board Transition Worksheet - September 27, 2023

NCPC Suggested Roles - Government		Board Member	1st Term Expires	2nd Term Expires	
6	County Commissioner's Office	Open			
	1 County Manager's Office	Skeens, Heather	6/30/2025	6/30/2028	
	2 Department of Social Services - NC Pre-K Mandated	Jackson, Brenda		NCPK	
	Local Health Agency or Health Services Provider	Open			
	3 School Administrator - NC Pre-K Mandated	Connelly, Dr. Marvin		NCPK	
	4 Higher Education Institution	*Fecher, Patricia	6/30/2026	6/30/2029	
7	5 Local Cooperative Extension Agency	Childers, Lisa	6/30/2025	6/30/2028	
	Local Public Library	Open			
	6 Municipal Government	*Sexton, Birgit	6/30/2026	6/30/2029	
	NCPC Suggested Roles - Services		Board Member	1st Term Expires	2nd Term Expires
	7 Child Care Provider - Licensed Center - NC Pre-K Mandated	Mathis, Mary	6/30/2024	6/30/2027	
	Child Care Provider - Licensed Home	Open			
8	Military Child Care Rep	Open			
	Local Head Start Program Representative - NC Pre-K Mandated	Ballard, Lonnie		NCPK	
	9 Local Mental Health Community Organization	Gardner, Terrasine	6/30/2022	6/30/2025	
	10 Child Care Resource & Referral (non-employee) or Another Child-Serving Agency Representative - NC Pre-K Mandated	Neal, Ayesha	6/30/2021	6/30/2024	
	11	Williams, Ebone	6/30/2023	6/30/2026	
	12 Other Non-Profit Human Service Agency	Jones, Brian	6/30/2023	6/30/2026	
10	13 Public School Exceptional Children's Preschool Program Representative - NC Pre-K Mandated	Adams-Watkins, Dr. Pamela		NCPK	
	NCPC Suggested Roles - Business/Community		Board Member	1st Term Expires	2nd Term Expires
	14 Parent of a child 5 or younger - NC Pre-K Mandated	Jallow-Konrat, Haja	6/30/2024	6/30/2027	
	15 Faith Community	McNeill, Tre'vone	6/30/2022	6/30/2025	
	16 Inter-Agency Coordinating Council or Parent of a Child with a Disability	*Lada, Katherine	6/30/2026	6/30/2029	
	Foundation or other Philanthropic Organization	Open			
17	Business Leader	*Mobley, Taylor	6/30/2026	6/30/2029	
		*Gunter, Van	6/30/2026	6/30/2029	
		*Long, Wynne	6/30/2026	6/30/2029	
	20 Military Community Rep	Gronowski, Sandee		6/30/2023 (6/30/2024 w/1 year extension)	
	21	Community At Large	*Klinck, Amanda	6/30/2026	6/30/2029
			*Smith, Betty	6/30/2026	6/30/2029
*Warren, Darlisha			6/30/2026	6/30/2029	
		Morris, Charles		Emeritus	
*New			1st Term Ending 6/30/24 = 2	2nd Term Ending 6/30/24 = 2	
			1st Term Ending 6/30/25 = 3	2nd Term Ending 6/30/25 = 2	
			1st Term Ending 6/30/26 = 9	2nd Term Ending 6/30/26 = 2	
			2nd Term Ending 6/30/27 = 2	2nd Term Ending 6/30/28 = 3	
			2nd Term Ending 6/30/29 = 9		

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

The review of the financial statements is the responsibility of the Committee and Board Members of PFC.

The detailed financial reports have been provided to you via email and will be provided electronically during the meeting.

August 31, 2023

1 Balance Sheet

- a. The cash balances; investments and liabilities are at the anticipated amounts and are sufficient for the current needs.
- b. The new First Bank account was opened in April 2022 and will be used for construction loan draw-downs, contractors' payments, interest, etc.

2 Smart Start Grant [State Funds]

- a. PFC's Smart Start grant budgets are reflected at 100% of full allocation effective July 1, 2023.
- b. The total allocation for FY2023-2024 at 100% is \$6,832,478, including DSS and WAGE\$ was effective July 1, 2023.
- c. In July 2023, PFC reverted \$862,921.47 for unspent FY22-23 Smart Start funds. [\$52,341.39 of Administration; \$45,403.69 of Fundraising and \$765,176.39 of Services] All of the reverted funds is anticipated to be received back from NCPC by mid fiscal year.

3 NC Pre-Kindergarten Grant [State and Federal Funds]

- a. PFC is in full contract with DCDEE effective July 1, 2023.
- b. The total current year contract is \$10,070,852 which consists of \$3,799,401 of federal funds and \$6,271,451 of state funds.
- c. Historically this distribution of state and federal funds is amended by DCDEE before yearend.
- d. PFC plan to request 1/10th of the direct services grant and to have the funds available by September 2023. The amount will be \$915,532.
- e. Due to the amount of federal funds received, the Partnership **will be** audited extensively for fiscal responsibility and federal compliances, i.e. an A-133 audit since we have spent at least \$750,000 in federal funds for the fiscal year.

4 DCDEE - Region 5 Grants [Federal Funds]

- a. The Region 5 Core grant is in contract effective July 1, 2023 through June 30, 2024.
The grant amount is \$395,367.
- b. The Region 5 Birth to Three Quality Initiative is anticipated to be in contract effective August 1, 2023 through July 31, 2024.
The grant amount is anticipated to be \$171,986.
- c. The Region 5 Healthy Social Behaviors [HSB] grant is anticipated to be in contract effective July 1, 2023 through June 30, 2024.
The grant amount is anticipated to be \$268,003.
- d. The Region 5 Family Child Care Project [FCC] grant is anticipated to be in contract effective September 1, 2023 through February 14, 2024 ; and February 14, 2024 through February 15, 2025.
The grant amount is anticipated to be \$81,584 for the 5.5 months contract period and \$186,900 for the 12 months contract period.

5 NCPC - Non-Fiscal Year Grants [Federal Funds]

North Carolina Partnership for Children (NCPC) Federal Grants to PFC			
Grantor	Grant Name	Period	Amount
NCPC	PDG Family Connects	03/01/2021 - 11/30/2023	3,735,268.00
	Innovation Grant		

Pre-school Development Grant [PDG] Family Connects Innovation Grant

- a. During FY 21-22, PFC acquired another new federal grant from NCPC. The grant is called PDG Family Connects Innovation Grant and is for the purpose of planning and implementing a telehealth model innovation of the Family Connects evidence-based model in accordance with the requirements of the Family Connects model and current modifications due to COVID-19.
- b. The grant is for twenty-one months and is effective March 1, 2021 through November 30, 2022.
- c. The grant amount is \$2,124,110 for the first 21 months with a potential addition of \$1,166,411 for 12 months if it is extended past November 30, 2022.
- d. The majority of the grant is budgeted to pay Carolina Collaborative Community Care (4C's) \$1,745,506 as the hiring agency to implement the home visiting component by nurses.
- e. The remaining \$378,604 includes PFC staff directly involved in the grant plus 10% [or \$193,101] for indirect costs for administering the grant.
- f. NCPC has been awarded a No-Cost Extension for the Year 3 of the Family Connects Pilot. Additional details will be shared later. The contract amount **may** not change.
- g. NCPC extended the end date of the PDG grant from November 30, 2022 to November 30, 2023. The Year 3 grant was increased with an additional amount of \$2,021,969. The contract amendment is effective November 30, 2022.

6 All Funding Sources

- a. The cash balance at month-end is as projected and is sufficient for the requirements of the upcoming month and at yearend.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FINANCIAL SUMMARY - WHAT YOU NEED TO KNOW

Board Responsibility

The review of the financial statements is the responsibility of the Committee and Board Members of PFC.

The detailed financial reports have been provided to you via email and will be provided electronically during the meeting.

August 31, 2023

7 Unrestricted State Revenues (USR) - Fund 208

- a. The goal is to continue to use these funds only when other funding streams cannot be used or are not available.
- b. On October 4, 2021, \$50,000 was transferred from the PNC Money Market Account to the E-Trades Funds Account, per Board Approval.
- c. On March 30, 2023 the Board approved to redeem the two Lumbee Bank CDs before their maturity date of February 26, 2024 in order to purchase one new Lumbee Bank CD with a higher yield. On April 18, 2023, the two CDs were redeemed and one new Lumbee Bank CD for \$209,427.38 was purchased. The new CD is a 13-month CD with an interest rate of 4.18% and matures on May 18, 2024.

d. The cash equivalent balances in Fund 208 consists of the following at the end of the month:

PNC Bank Money Market Account	170,091.27	<i>Does not include interest earned in Fund 899</i>
Lumbee Bank - Certificate of Deposit #4	209,427.38	<i>New CD purchased on April 18, 2023</i>
Lumbee Bank - Checking Account [from investments]	200.00	<i>Deposited \$100 initially; deposited \$25 in FY20-21; and deposited \$50 in July 2023.</i>
E-Trade Funds Account	<u>118,000.00</u>	<i>Gains/Losses are not reflected in the financial statements</i>
	<u>497,718.65</u>	

Interest Earned - Fund 899	
PNC Bank Money Market	28,124.44
Lumbee Bank - CD	-
	-
	<u>28,124.44</u>

Investments - Fund 208	497,718.65
Interest Earned - Fund 899	<u>28,124.44</u>
TOTAL INVESTMENTS PLUS INTEREST	525,843.09

e. There is currently a sufficient balance in the operating funds portion of the USR funding stream for the current fiscal year.

8 Cash and In-kind Report

- a. The 19% match requirement reflected on the monthly report is reflected at 100% of the full allocation, NOT YET including the prior year reverted funds.
- b. PFC's Leadership Team, staff and Board members will continue to discuss and implement strategies to meet our match requirement.
- c. PFC did not meet the 19% match requirement for FY2223, FY2122, FY2021, FY1920, FY1819, FY1718 nor for FY1617.
- d. Since the 19% required match was not met for the FY ended June 30, 2023, there will be no contribution to the PFC endowment.
- e. Per NCPC, individual LPs who did not report at least 19% Program Match for FY22-23 will have the consequences waived again in light of delayed NC FAST subsidy parent fees reporting. However, in order to meet the statewide 19% legislative mandate, it is critical that LPs report the eligible contributions that are received each fiscal year.
- f. Income from fundraisers are to be reflected at the net amount only and after the event is over. Therefore, receipts from sponsors and donors will not be reported for Cash and In-kind purposes until such time.

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC.

FOOTNOTES FOR FINANCIAL REPORTS

August 31, 2023

FOOTNOTES - BALANCE SHEET

A. The cash accounts at August 31, 2023 total \$1,429,891.55.

- The new First Bank account used for construction loan transactions was opened in April 2022.
- Included in the cash balance amount are the following investment vehicles:

Description	Investment Type	Current Amount	Term (months)	Maturity Date	Interest Rate	Annual Percentage Yield
PNC Bank	Money Market	\$198,215.71	n/a	n/a	n/a	2.78%
Lumbee Bank	CD#4	209,427.38	13	05/18/24	4.18%	4.27%
Lumbee Bank	Checking	\$200.00	n/a	n/a	n/a	n/a
E-Trade	Financial Trades	\$118,000.00	n/a	n/a	n/a	n/a
Cumberland Community Foundation	Beneficial Interest in Endowment Fund	\$31,384.00	n/a	n/a	n/a	n/a
TOTAL		\$557,227.09				

B. Employees' payroll deductions at August 31, 2023 from the current month and from prior months total \$(20,026.24) which includes (\$8,700.00) of pre-funded FSA and HRA anticipated to be reimbursed by Blue Cross and Blue Shield after the FY22-23 plan year ends. An additional \$(9,441.00) of pre-funded FSA and HRA was drafted from PFC's bank account on May 30, 2023 for the FY23-24 plan year. These accounts are reconciled on a monthly basis and at yearend to ensure that the correct amounts are being accounted for as required by NCPC.

FOOTNOTES - BALANCE SHEET

August 31, 2023

- C. Per Board approval, an endowment fund was established on June 29, 2012 with the Cumberland Community Foundation, Inc. with an initial amount of \$25,000.00. Since this amount is an irrevocable gift of assets, it is classified as a permanently restricted net asset for accounting purposes. It is also classified as a “Beneficial Interest in Community Foundation” in the Assets section of the Balance Sheet.

NCPC defines permanently restricted net assets as “used to classify assets that have donor-imposed stipulations that neither expire with time nor can be fulfilled or removed by actions of the organization. An example would be an endowment fund whereby the principal is maintained for investment purposes and the interest earnings may be available for use. This FASB code is rarely used.”

Additional funds totaling \$4,732.00 was added to the endowment as of June 30, 2013. The Partnership made an additional deposit of \$768.00 to the endowment in September 2014. The Partnership also made an additional deposit of \$666.00 to the endowment in July 2015. During January 2016, additional deposits totaling \$218.00 were received for the endowment. This amount was transferred to the Foundation in February 2016. The total contributions from the Partnership to the endowment, including these funds, are now a total of \$31,384.00. There were no additional funds added to this endowment during the 2016-2017 fiscal year.

FOOTNOTES - SMART START GRANT SPREADSHEET

SERVICES (In-House Activities): The Smart Start funds for all of the Services budgets were in contract at 100% of full allocation effective July 1, 2023.

DIRECT SERVICE PROVIDERS: The Smart Start funds for the Direct Service Providers (DSPs) budgets were in contract at 100% of full allocation effective July 1, 2023.

ADMINISTRATION and FUNDRAISING 9200: The Smart Start funds for the Administration budgets were in contract at 100% of full allocation effective July 1, 2023.

Partnership for Children of Cumberland County, Inc.
Balance Sheet
8/31/2023

Assets

Bank of America Checking Account	\$ 843,649.46	}	A
First Bank - [for construction transactions]	28,615.00		
PNC Bank - Money Market Reserve	198,215.71		
Lumbee Bank - Certificate of Deposit #4	209,427.38		
Lumbee Bank - Checking Account [from investments]	200.00		
E-Trade Funds Account	118,000.00		
Petty Cash, Change Funds, Undeposited Receipts	400.00		
Beneficial Interest in Community Foundation	31,384.00		
	<u>1,429,891.55</u>		
Total Assets	<u><u>1,429,891.55</u></u>		

Liabilities and Net Assets

Forfeited FSA and HRA Pre-Funding	(18,800.41)	}	B
Health Insurance Payable	(243.29)		
Flex-Spending Payable	(1,133.55)		
AFLAC Payable	149.46		
Dental Insurance Payable	2.45		
Vision Payable	(0.96)		
Legal Shield Payable	0.06		
Tenant Security Deposits	24,260.94		
Unrestricted Net Assets	811,575.05		
Temporarily Restricted Net Assets	123,295.46		
Permanently Restricted Net Assets	31,384.00		C
Excess Revenues over (under) Expenditures	459,402.34		
	<u>459,402.34</u>		
Total Liabilities and Net Assets	<u><u>\$ 1,429,891.55</u></u>		

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2023 - 2024

FY 23/24 SMART START 100% ALLOCATION [NOT including prior year Carry Forward]	\$6,832,478
TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$416,393
FY 23/24 Smart Start Admin Base Allocation	\$357,467
FY 23/24 Additon of 1% Fundraising Grant [9200-990]	\$30,500
Carryforward ADMIN Funds from FY22/23 to be used in FY23/24 [Effective xx-xx-xxxx]	\$0
FYE22 & FYE23 New Recurring Funds :	\$28,426
TOTAL ALLOCATION FOR SERVICES ----->	\$6,416,085
FY 23/24 Smart Start Services Base Allocation	\$6,215,580
FY 23/24 Reduction for 1% Fundraising Grant [9200-990]	\$ (30,500)
Carryforward SERVICES Funds from FY22/23 to be used in FY23/24 [Effective xx-xx-xxxx]	\$0
FYE22 & FYE23 New Recurring Funds :	\$231,005

AS OF AUGUST 31, 2023

Activity		Agency		EXPENDITURES				Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:		
				7/1/2023 Budget	Advances	July	August		Y-T-D	17% Budget Expended	83% % of Available Funds
Early Care & Education Subsidy - TANF Only											
1	Subsidized Child Care	Dept. of Social Services		\$ 2,531,000.00		\$ -	\$ 336,771.00	\$ 336,771.00	\$ 2,194,229.00	13%	87%
2	Child Care Scholarships	Fayetteville Tech. Com. College		\$ 317,300.00		\$ -	\$ -	\$ -	\$ 317,300.00	0%	100%
ECE Subsidy TANF Total:				44%	\$ 2,848,300.00	\$ -	\$ 336,771.00	\$ 336,771.00	\$ 2,511,529.00	12%	
Minimum of 39% Required											
Early Care & Education Subsidy - Administration											
3	Subsidy Support Staff	Dept. of Social Services		\$ 176,000.00		\$ -	\$ 260,193.98	\$ 260,193.98	\$ (84,193.98)	148%	-48%
4	Child Care Scholarship - Admin Support	Fayetteville Tech. Com. College		\$ 48,520.00		\$ -	\$ 1,145.80	\$ 1,145.80	\$ 47,374.20	2%	98%
ECE Subsidy Support Total				3%	\$ 224,520.00	\$ -	\$ 261,339.78	\$ 261,339.78	\$ (36,819.78)	116%	
Early Care & Education Quality & Affordability											
5	CCR&R - Core Services	IH	Partnership for Children	\$ 1,185,000.00		\$ 80,357.13	\$ 112,070.92	\$ 192,428.05	\$ 992,571.95	16%	84%
6	WAGES		Child Care Svcs. Association	\$ 634,000.00		\$ -	\$ 120,739.36	\$ 120,739.36	\$ 513,260.64	19%	81%
7	CCR&R - Lending Library	IH	Partnership for Children	\$ 36,500.00		\$ 1,836.84	\$ 3,890.79	\$ 5,727.63	\$ 30,772.37	16%	84%
ECE Quality Total:				29%	\$ 1,855,500.00	\$ -	\$ 82,193.97	\$ 236,701.07	\$ 318,895.04	17%	
Minimum of 70% Total Required				77%							
Health and Safety											
8	Assuring Better Health and Development (ABCD)		Carolina Collaborative Community Care (4C)	\$ 112,000.00	\$ -	\$ 8,179.86	\$ 7,702.46	\$ 15,882.32	\$ 96,117.68	14%	86%
9	Child Care Health Consultant		Cumberland County Health Department	\$ 178,000.00	\$ -	\$ 4,532.70	\$ 8,219.38	\$ 12,752.08	\$ 165,247.92	7%	93%
10	Family Connect	IH	Partnership for Children	\$ 195,765.00	\$ -	\$ 27.58	\$ 1,791.99	\$ 1,819.57	\$ 193,945.43	1%	99%
Health & Safety Total:				8%	\$ 485,765.00	\$ -	\$ 12,740.14	\$ 17,713.83	\$ 30,453.97	6%	
Family Support											

PARTNERSHIP FOR CHILDREN OF CUMBERLAND COUNTY, INC. - SMART START GRANT - FY 2023 - 2024

FY 23/24 SMART START 100% ALLOCATION [NOT including prior year Carry Forward]	\$6,832,478
TOTAL ALLOCATION FOR ADMINISTRATION ----->	\$416,393
FY 23/24 Smart Start Admin Base Allocation	\$357,467
FY 23/24 Additon of 1% Fundraising Grant [9200-990]	\$30,500
Carryforward ADMIN Funds from FY22/23 to be used in FY23/24 [Effective xx-xx-xxxx]	\$0
FYE22 & FYE23 New Recurring Funds :	\$28,426
TOTAL ALLOCATION FOR SERVICES ----->	\$6,416,085
FY 23/24 Smart Start Services Base Allocation	\$6,215,580
FY 23/24 Reduction for 1% Fundraising Grant [9200-990]	\$ (30,500)
Carryforward SERVICES Funds from FY22/23 to be used in FY23/24 [Effective xx-xx-xxxx]	\$0
FYE22 & FYE23 New Recurring Funds :	\$231,005

AS OF AUGUST 31, 2023

Activity	Agency	7/1/2023 Budget	Advances	EXPENDITURES			Remaining Budget	If monthly spending was equal, at month-end, the percentages should be:	
				July	August	Y-T-D		17% % of Budget Expended	83% % of Available Funds
11	Kindermusik	\$ 45,000.00	\$ 7,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 44,000.00	2%	98%
12	All Children Excel [ACE]	\$ 106,000.00		\$ 8,378.52	\$ 9,030.18	\$ 17,408.70	\$ 88,591.30	16%	84%
13	Kaleidoscope Play and Learn	\$ 47,000.00		\$ 1,654.88	\$ 838.55	\$ 2,493.43	\$ 44,506.57	5%	95%
14	Community Engagement & Resource Development	\$ 504,000.00		\$ 37,439.50	\$ 51,011.51	\$ 88,451.01	\$ 415,548.99	18%	82%
15	Dolly Parton Imagination Library - IN-HOUSE at 07-01-2023	\$ 30,000.00		\$ -	\$ -	\$ -	\$ 30,000.00	0%	100%
	Family Support Total:	11% \$ 732,000.00	\$ 7,500.00	\$ 47,472.90	\$ 61,880.24	\$ 109,353.14	\$ 622,646.86	15%	
	System Support								
16	P&E - Planning & Evaluation	\$ 270,000.00		\$ 23,978.45	\$ 37,049.41	\$ 61,027.86	\$ 208,972.14	23%	77%
	System Support Total:	4% \$ 270,000.00	\$ -	\$ 23,978.45	\$ 37,049.41	\$ 61,027.86	\$ 208,972.14		
	Total of Approved SERVICES Projects:	\$ 6,416,085.00	\$ 7,500.00	\$ 166,385.46	\$ 951,455.33	\$ 1,117,840.79	\$ 5,298,244.21		
17	Administration	6% \$ 385,893.00	\$ -	\$ 45,113.75	\$ 31,711.59	\$ 76,825.34	\$ 309,067.66	20%	80%
18	1% Fundraising	0% \$ 30,500.00	\$ -	\$ -	\$ 0.37	\$ 0.37	\$ 30,499.63	0%	100%
	Total Administration	\$416,393.00							
	Unallocated Smart Start SERVICES Funds	\$ -							
	Unallocated Smart Start ADMINISTRATION Funds	\$ -							
	Total Smart Start Funds Expended		\$ 7,500.00	\$ 211,499.21	\$ 983,167.29	\$ 1,194,666.50			
	Total Allocated Smart Start Funds Remaining						\$ 5,637,811.50		

Partnership for Children of Cumberland County, Inc. - NC PRE-KINDERGARTEN GRANT

Fiscal Year 2023 / 2024

LEGEND	
	Internal Budget Adjustments
	Budget Changes per Amendment #1

FY 23/24 Revenues per Contract	
\$ 9,155,320	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
\$ 216,016	2% CCDF ARPA Admin Funds [Fund 314]
\$ 524,553	6% Administrative Funds [Fund 211]
\$ 10,070,852	Total NC Pre-k Grant

10% TOTAL ADMIN FUNDS

as of August 2023	
SHOULD BE	
17%	83%

FUND	FY 23/24 Budget									
	Activity	Initial Contract at 07/01/2023	July	August	September	Y-T-D	Remaining Budget	% of Budget Expended	% of Available Funds	
									Budget	Budget Expended
211	3323-999 Administrative Operations	\$ 126,000.00	\$ 10,548.47	\$ 10,779.94	\$ -	\$ 21,328.41	\$104,671.59	17%	83%	
	3323-001 CCR&R - Core	\$ 123,888.00	\$ 9,636.13	\$ 9,745.18	\$ -	\$ 19,381.31	\$104,506.69	16%	84%	
	3323-017 NC Pre-k Coordination (In-Direct)	\$ 274,665.00	\$ 18,407.80	\$ 18,593.29	\$ -	\$ 37,001.09	\$237,663.91	13%	87%	
	Fund 211 Sub-Total	\$ 524,553.00	\$ 38,592.40	\$ 39,118.41	\$ 0.00	\$ 77,710.81	\$ 446,842.19	15%	85%	
206	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 991,000.00	\$ -	\$ -	\$ -	\$ 0.00	\$991,000.00	0%	100%	
	2348-015 NC Pre-K Non-TANF/CCDF - State Funds	\$ 175,851.00	\$ -	\$ -	\$ -	\$ 0.00	\$175,851.00	0%	100%	
	Fund 206 Sub-Total	\$ 1,166,851.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,166,851.00	0%	100%	
210	2342-015 NC Pre-k Subsidy (Direct - Child Reimbursement) - State Funds	\$ 3,893,000.00	\$ -	\$ -	\$ -	\$ 0.00	\$3,893,000.00	0%	100%	
	2348-015 NC Pre-K Non-TANF/CCDF - State Funds	\$ 687,047.00	\$ -	\$ -	\$ -	\$ 0.00	\$687,047.00	0%	100%	
	Fund 210 Sub-Total	\$ 4,580,047.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,580,047.00	0%	100%	
314	3323-017 NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds [\$26,000 budgeted for outreach; \$114,275 budgeted for personnel]	\$ 140,275.00	\$ -	\$ 4,475.00	\$ -	\$ 4,475.00	\$135,800.00	3%	97%	
	3323-999 NC Pre-K CCDF-ARPA Funding-ADMIN - Federal Funds	\$ 75,741.00	\$ -	\$ 12,630.00	\$ -	\$ 12,630.00	\$63,111.00	17%	83%	
	Fund 314 Sub-Total	\$ 216,016.00	\$ 0.00	\$ 17,105.00	\$ 0.00	\$ 17,105.00	\$ 198,911.00	8%	92%	

Partnership for Children of Cumberland County, Inc. - NC PRE-KINDERGARTEN GRANT

Fiscal Year 2023 / 2024

LEGEND	
	Internal Budget Adjustments
	Budget Changes per Amendment #1

FY 23/24 Revenues per Contract	
\$ 9,155,320	NC Pre-k Grant Payments to Providers [Fund 206, Fund 210, Fund 319]
\$ 174,963	2% CCDF Quality/Admin Funds [Fund 328]
\$ 216,016	2% CCDF ARPA Admin Funds [Fund 314]
\$ 524,553	6% Administrative Funds [Fund 211]
\$ 10,070,852	Total NC Pre-k Grant

10% TOTAL ADMIN FUNDS

as of August 2023	
SHOULD BE	
17%	83%

FUND	FY 23/24 Budget								Remaining Budget	% of Budget Expended	% of Available Funds
	Activity	Initial Contract at 07/01/2023	July	August	September	Y-T-D					
319	2342-015	NC Pre-k Subsidy TANF (Direct - Child Reimbursement) - Federal Funds	\$ 2,897,000.00	\$ -	\$ -	\$ -	\$0.00	\$2,897,000.00	0%	100%	
	2348-015	NC Pre-K Non-TANF/CCDF - Federal Funds	\$ 511,422.00	\$ -	\$ -	\$ -	\$0.00	\$511,422.00	0%	100%	
		Fund 319 Sub-Total	\$ 3,408,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408,422.00	0%	100%	
328	3323-017	NC Pre-K CCDF Quality Funds - Federal Funds	\$ 174,963.00	\$ 12,818.13	\$ 13,417.22	\$ -	\$26,235.35	\$148,727.65	15%	85%	
		Fund 328 Sub-Total	\$ 174,963.00	\$ 12,818.13	\$ 13,417.22	\$ -	\$ 26,235.35	\$148,727.65	15%	85%	

Total Budget Remaining \$9,949,800.84

Total NC Pre-K Grant					
Total NC Pre-k Grant Expended		\$51,410.53	\$69,640.63	\$0.00	\$121,051.16
Total State Funds	\$6,271,451				
Total Federal Funds	\$3,799,401				
Total NC Pre-K Grant	\$10,070,852				

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant
Fiscal Year 2023 - 2024

TOTAL FY 2023 - 2024 REGION 5 LEAD AGENCY ALLOCATION **\$380,839.00**

FY 2023 - 2024 10% Overhead / Administration Allocation **\$35,485.00**

FY 2023 - 2024 Program/Services Allocation **\$345,354.00**

FUND	PSC	AC	Activity	EXPENDITURES					as of August 31, 2023			
				07/01/23	July	August	September	Y-T-D	Remaining	17%	83%	
				Budget					Budget	% of Budget Expended	% of Available Funds	
307	3104	001	Region 5 Lead Agency - Core Services	\$ 297,656.00	\$ 28,411.39	\$ 16,527.15	\$ -	\$ 44,938.54	\$ 252,717.46	15%	85%	
307	3104	196	Core Services - 10% Overhead/Administration for CCR&R	\$ 1,250.00	\$ 28.75	\$ 126.04	\$ -	\$ 154.79	\$ 1,095.21	12%	88%	
307	9100	196	Core Services - 10% Overhead/Administration for Admin Ops	\$ 34,235.00	\$ 156.06	\$ 4,183.01	\$ -	\$ 4,339.07	\$ 29,895.93	13%	87%	
307	3104	301	Contracts & Grants - Anson County	\$ 9,954.00	\$ -	\$ -	\$ -	\$ -	\$ 9,954.00	0%	100%	
307	3104	303	Contracts & Grants - Montgomery County	\$ 8,345.00	\$ -	\$ -	\$ -	\$ -	\$ 8,345.00	0%	100%	
307	3104	304	Contracts & Grants - Moore County	\$ 29,399.00	\$ -	\$ -	\$ -	\$ -	\$ 29,399.00	0%	100%	
307	3104	305	Contracts & Grants - Richmond County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
				\$ 380,839.00	\$ 28,596.20	\$ 20,836.20	\$ -	\$ 49,432.40	\$ 331,406.60	13%	87%	
313	3104	001	Region 5 Healthy Social Behaviors Project	\$ -	\$ 15,398.72	\$ 16,978.81	\$ -	\$ 32,377.53	\$ (32,377.53)	#DIV/0!	#DIV/0!	
313	3104	196	Healthy Social Behavior - 10% Overhead/Administration for CCR&R	\$ -	\$ 88.61	\$ 607.83	\$ -	\$ 696.44	\$ (696.44)	#DIV/0!	#DIV/0!	
313	9100	196	Healthy Social Behavior - 10% Overhead/Administration for Admin Ops	\$ -	\$ -	\$ 6.97	\$ -	\$ 6.97	\$ (6.97)	#DIV/0!	#DIV/0!	
				\$ -	\$ 15,487.33	\$ 17,593.61	\$ -	\$ 33,080.94	\$ (33,080.94)	#DIV/0!	#DIV/0!	
Total Allocated DCD Funds Remaining									\$ 298,325.66			
Summary for 10% Overhead / Administration				PFC	\$ 35,485.00	\$ 44,083.53	\$ 38,429.81	\$ -	\$ 82,513.34	\$ 298,325.66	#DIV/0!	#DIV/0!

Partnership for Children of Cumberland County, Inc.

Region 5 DCDEE Lead Agency Grant
CONTRACT PERIOD 2023-2024

TOTAL CY 2023 - 2024 REGION 5 LEAD AGENCY ALLOCATION FOR ONLY THE BIRTH TO THREE QUALITY INITIATIVE \$0.00

CY 2023 - 2024 10% Overhead / Administration Allocation \$0.00

CY 2023 - 2024 Program/Services Allocation \$0.00

FUND	PSC	AC	Activity	EXPENDITURES							as of August 31, 2023	
				08/01/23	August	September	October	Y-T-D	Remaining	8%	92%	
				Budget					Budget	% of Budget Expended	% of Available Funds	
312	3104	001	Region 5 Birth To Three Quality Initiative [formerly Infant Toddler Project]	Contract Year for this grant runs from August 2023 thru July 2024	\$ -	\$ 12,838.42			\$ 12,838.42	\$ (12,838.42)	#DIV/0!	#DIV/0!
312	3104	196	Birth to Three Quality Initiative - 10% Overhead/Administration for CCR&R		\$ -	\$ 548.43			\$ 548.43	\$ (548.43)	#DIV/0!	#DIV/0!
312	9100	196	Birth To Three Quality Initiative - 10% Overhead/Administration for Admin Ops		\$ -	\$ 1.70			\$ 1.70	\$ (1.70)	#DIV/0!	#DIV/0!
					\$ -	\$ 13,388.55	\$ -	\$ -	\$ 13,388.55	\$ (13,388.55)	#DIV/0!	#DIV/0!

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2023 - 2024

FUND CODE	July 1, 2023 Beginning Cash Balance	Receipts				Adjustments to cash/net assets	Expenditures				Ending Cash Balance	
		July	August	September	YTD		July	August	September	YTD		
RESTRICTED FUNDS												
NC PRE-KINDERGARTEN FUNDS												
206	NC Pre-K Grant - State Funds (per child)	\$ (27,412.00)	\$ 83,849.00	\$ -	\$ -	\$ 83,849.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,437.00
210	NC Pre-K Expansion Grant - Lottery Funds - STATE FUNDS	\$ 31,246.00	\$ (31,246.00)	\$ -	\$ -	\$ (31,246.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	1/10 CASH PAYMENT from DCDEE - NC Pre-K Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211	NC Pre-K Grant - 4% Admin Fees	\$ (176,029.49)	\$ 176,029.49	\$ -	\$ -	\$ 176,029.49	\$ -	\$ 38,592.40	\$ 39,118.41	\$ -	\$ 77,710.81	\$ (77,710.81)
314	NC Pre-K CCDF ARPA Funds	\$ (26,238.37)	\$ 26,238.37	\$ -	\$ -	\$ 26,238.37	\$ -	\$ -	\$ 17,105.00	\$ -	\$ 17,105.00	\$ (17,105.00)
319	NC Pre-K Grant (per slot) - Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	1/10 CASH PAYMENT from DCDEE - NC Pre-K Grant	\$ (13,950.00)	\$ 13,950.00	\$ -	\$ -	\$ 13,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328	NC Pre-K Grant CCDF Quality Funds- Federal Funds	\$ (19,837.95)	\$ 19,837.95	\$ -	\$ -	\$ 19,837.95	\$ -	\$ 12,818.13	\$ 13,417.22	\$ -	\$ 26,235.35	\$ (26,235.35)
Sub-total for NC Pre-K		\$ (232,221.81)									Sub-total	\$ (64,614.16)
FEDERAL RESTRICTED FUNDS												
307	DCD Grant - SWCDC	\$ (55,217.22)	\$ -	\$ 55,217.22	\$ -	\$ 55,217.22	\$ -	\$ 28,596.20	\$ 20,836.20	\$ -	\$ 49,432.40	\$ (49,432.40)
312	Region 5 - Birth to 3 [Infant/Toddler] 08/01/XXXX - 07/31/XXXX	\$ (21,040.08)	\$ -	\$ 18,848.93	\$ -	\$ 18,848.93	\$ (1,833.03)	\$ 12,425.19	\$ 13,388.55	\$ -	\$ 23,980.71	\$ (26,171.86)
313	Region 5 - Healthy Social Behavior	\$ (40,974.60)	\$ -	\$ 40,974.60	\$ -	\$ 40,974.60	\$ -	\$ 15,487.33	\$ 17,593.61	\$ -	\$ 33,080.94	\$ (33,080.94)
335	Region 5 - Family Child Care Project [09/01/2023 - 02/14/2024] and [02/15/2024 - 02/14/2025]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330	FEDERAL - CCHC Expansion Grant (NCPC) [02/01/2021 - 06/30/2023]	\$ 899.08	\$ (899.08)	\$ -	\$ -	\$ (899.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331	FEDERAL - PDG Family Connects Innovation Grant (NCPC) [03/01/2021 - 11/30/2023]	\$ (235,900.22)	\$ 235,900.22	\$ 161,382.06	\$ -	\$ 397,282.28	\$ -	\$ 161,382.06	\$ 128,029.95	\$ -	\$ 289,412.01	\$ (128,029.95)
333	FEDERAL - City of Fayetteville ARPA Grant [08/01/2022 - 06/30/2025]	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
807	Region 5 - Program Income	\$ -	\$ 239.00	\$ 190.00	\$ -	\$ 429.00	\$ -	\$ 390.39	\$ -	\$ -	\$ 390.39	\$ 38.61
Sub-total for Federal Restricted		\$ (152,233.04)									Sub-total	\$ (36,676.54)

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2023 - 2024

FUND CODE	July 1, 2023 Beginning Cash Balance	Receipts				Adjustments to cash/net assets	Expenditures				Ending Cash Balance
		July	August	September	YTD		July	August	September	YTD	
SMART START AND RELATED FUNDS											
153	Smart Start - Admin. (FY 22/23)	\$ 97,745.08	\$ -	\$ -	\$ -	\$ -	\$ 97,745.08	\$ -	\$ -	\$ 97,745.08	\$ -
154	Smart Start - Services (FY 22/23)	\$ 762,441.34	\$ -	\$ -	\$ -	\$ -	\$ 765,176.39	\$ (2,735.05)	\$ -	\$ 762,441.34	\$ -
155	Smart Start - Admin. (FY 23/24)	\$ -	\$ 69,400.00	\$ 36,211.00	\$ -	\$ 105,611.00	\$ 45,113.75	\$ 31,711.96	\$ -	\$ 76,825.71	\$ 28,785.29
156	Smart Start - Services (FY 23/24)	\$ -	\$ 512,524.00	\$ 267,416.00	\$ -	\$ 779,940.00	\$ 153,994.90	\$ 222,861.35	\$ -	\$ 376,856.25	\$ 403,083.75
201	MAC SS Grant (Accting/Contracting)	\$ -	\$ -	\$ 17,823.00	\$ -	\$ 17,823.00	\$ 9,280.24	\$ 6,667.40	\$ -	\$ 15,947.64	\$ 1,875.36
801	Program Income (SS Related)	\$ 68,386.12	\$ 3,865.38	\$ 3,901.26	\$ -	\$ 7,766.64	\$ 155.52	\$ 225.67	\$ -	\$ 381.19	\$ 75,771.57
Sub-total for Smart Start & Related		\$ 928,572.54								Sub-total	\$ 509,515.97

TEMPORARILY RESTRICTED FUNDS - RESTRICTED FOR TIME OR PURPOSE TO SPEND FUNDS											
543	CC Foundation - Family Connect Grant [12/01/2019 - 12/31/2024]	\$ 16,510.57	\$ -	\$ -	\$ -	\$ -	\$ 6,793.82	\$ (16,383.39)	\$ -	\$ (9,589.57)	\$ 26,100.14
544	Falcon Children's Home - Car Seat Safety Program Donation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
547	The Cannon Foundation - Operation Restoration, Building Project Phase II (03/09/2023 - until spent)	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
809	Hoke County Consumer Ed (NOT program income) [07/01/2022 - 06/30/2023]	\$ 6,386.06	\$ (6,386.06)	\$ -	\$ -	\$ (6,386.06)	\$ -	\$ -	\$ -	\$ -	\$ -
824	Fundraising - PFC Annual Soiree - Administrative Allocation	\$ 6,587.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,587.08
Sub-total for Temporarily Restricted		\$ 64,483.71								Sub-total	\$ 67,687.22

Partnership for Children of Cumberland County, Inc.

All Funding Sources
Fiscal Year 2023 - 2024

FUND CODE	July 1, 2023 Beginning Cash Balance	Receipts				Adjustments to cash/net assets	Expenditures				Ending Cash Balance
		July	August	September	YTD		July	August	September	YTD	
UNRESTRICTED FUNDS or NO RESTRICTION OF TIME TO SPEND FUNDS											
208	Unrestricted State Revenues - For Operating Purposes	\$ 15,115.22	\$ -	\$ -	\$ -	\$ -	\$ 1,240.83	\$ (1,190.83)	\$ -	\$ 50.00	\$ 15,065.22
	Unrestricted State Revenues - Invested in CDs and Money Market Account	\$ 497,668.65	\$ -	\$ -	\$ -	\$ -	\$ (50.00)	\$ -	\$ -	\$ (50.00)	\$ 497,718.65
501	Individual Gifts & Donations	\$ 121,752.76	\$ 1,922.00	\$ 180.00	\$ 2,102.00	\$ -	\$ 72.03	\$ 64.83	\$ -	\$ 136.86	\$ 123,717.90
515	Vending Machine Commissions	\$ 654.66	\$ 27.11	\$ 61.77	\$ 88.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.54
518	Kohl's Corporate Grants	\$ 363.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363.33
802	PFCRC II (Non-Smart Start)	\$ (84,995.05)	\$ 18,346.97	\$ 7,719.76	\$ 26,066.73	\$ -	\$ 6,254.21	\$ 30,424.79	\$ -	\$ 36,679.00	\$ (95,607.32)
805	Misc. Unrestricted Revenue	\$ 6,031.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,031.45
806	Forward March Conference	\$ 31,992.25	\$ -	\$ -	\$ -	\$ 1,833.03	\$ 23,146.50	\$ -	\$ -	\$ 24,979.53	\$ 7,012.72
812	PFCRC II - Administration	\$ 170,325.52	\$ 4,750.00	\$ 4,750.00	\$ 9,500.00	\$ -	\$ 3,788.42	\$ (2,811.57)	\$ -	\$ 976.85	\$ 178,848.67
815	Hoke - Contracted Eval (not program income)	\$ 35,981.21	\$ -	\$ -	\$ -	\$ -	\$ 96.73	\$ 339.23	\$ -	\$ 435.96	\$ 35,545.25
816	Contracted Data Services	\$ 3,448.15	\$ -	\$ -	\$ -	\$ -	\$ 2,947.81	\$ -	\$ -	\$ 2,947.81	\$ 500.34
820	Fundraising - PFC Annual Soiree	\$ 79,700.56	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ (290.00)	\$ -	\$ (280.00)	\$ 79,980.56
825	Capital Projects Fund [used for construction loan transactions]	\$ (524.10)	\$ 51,651.50	\$ -	\$ 51,651.50	\$ -	\$ 52,069.19	\$ 553.78	\$ -	\$ 52,622.97	\$ (1,495.57)
897	Sales Tax	\$ (7,680.71)	\$ -	\$ 7,680.71	\$ 7,680.71	\$ -	\$ 104.52	\$ 1,090.06	\$ -	\$ 1,194.58	\$ (1,194.58)
899	Interest Income (from Investment Funds)	\$ 27,226.84	\$ 435.72	\$ 461.88	\$ 897.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,124.44
904	Forfeited FSA	\$ (18,800.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,800.41)
905	Employee Withholding	\$ 226.10	\$ 21,961.79	\$ 19,787.70	\$ 41,749.49	\$ -	\$ 21,797.77	\$ 21,403.65	\$ -	\$ 43,201.42	\$ (1,225.83)
	Sub-total for Unrestricted Funds	\$ 878,486.43								Sub-total	\$ 855,328.36
INFORMATION TECHNOLOGY											
992	PFC IT Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
993	IT - Core	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
994	IT - Outside Agencies	\$ 77,743.82	\$ 4,941.00	\$ 8,461.00	\$ 13,402.00	\$ -	\$ 13,281.27	\$ 10,597.85	\$ -	\$ 23,879.12	\$ 67,266.70
995	IT - PFC Enhanced	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
996	IT - PFC Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-total for Information Technology	\$ 77,743.82								Sub-total	\$ 67,266.70
PERMANENTLY RESTRICTED FUNDS											
599	Cumberland Community Foundation Endowment	\$ 31,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,384.00
	Sub-total for Permanently Restricted Funds	\$ 31,384.00								Sub-total	\$ 31,384.00
	TOTAL	\$ 1,596,215.65								TOTAL	\$ 1,429,891.55

Partnership for Children of Cumberland County, Inc. - UNRESTRICTED STATE REVENUES [FUND 208]

Fiscal Year 2023 / 2024

							SHOULD BE:	17%	83%	
Activity		FY 23/24 Budget Effective 7/1/2023	July	August	September	Expenditures Y-T-D	Unspent Allocated Budget Amount	% of Budget Expended	% of Available Funds	
	Administrative Operations	\$ 12,005.00	\$ 1,190.83	\$ (1,190.83)	\$ -	\$ -	\$ 12,005.00	0%	100%	
	CC&R - Core (in case of Federal shutdown)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
	Sub-Total	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	0%	100%	
Total Allocated Budget for FY23-24		62,005.00								
Allocated Budget Amount SPENT			\$ 1,190.83	\$ (1,190.83)	\$ -	\$ -				
Allocated Budget Amount UNSPENT							\$ 62,005.00			
SUMMARY OF CASH AND INVESTMENTS										
July 1 - Total Cash Carryover including Investments								\$ 512,783.87		
Projected Unrestricted State Revenues at the yearend						\$ (46,889.78)	<---- Cash of \$15,115.22 in GL 1113 at 07-01-23 less the FY 23-24 budget amount			
Unspent Budget for FY23-24 at the month end						\$ 62,005.00				
Subtotal (cash in GL 1113 at the month end to be used for operating funds)			\$ (50.00)				\$ 15,065.22			
Investments at month end (Includes money market account and certificates of deposits, if applicable)		\$497,668.65	\$ 50.00				\$ 497,718.65			
CURRENT TOTAL OF CASH AND INVESTMENTS AT THE MONTH END							\$ 512,783.87			

Partnership for Children of Cumberland County, Inc.
Cash and In-Kind Contributions Report
FY23/24

Total Smart Start Allocation NOT INCLUDING RECURRING FUNDS	
OF \$259,431 (NOT including prior year Carryforward Funds):	\$ 6,573,047.00
Target Cash & In-Kind Required (19%):	\$ 1,248,878.93
Target Cash Required (≥13%):	\$ 854,496.11
Target In-Kind Required (±6%):	\$ 394,382.82

1

CASH DONATIONS		July	August	Y-T-D
Cash Donations - In-House				
Board Donations	501-4410	\$ 30.00	\$ 155.00	\$ 185.00
Other Donations	501-4410	\$ 1,842.00	\$ 25.00	
Staff Donations	501-4410			\$ -
Donations - Barlow Research Survey	501-4410	\$ 50.00		\$ 50.00
Donations - CarMax Donation	501-4410			\$ -
Donations - SECC Donation	501-4410			\$ -
Donations - Vending Machine Proceeds	515-4410	\$ 27.11	\$ 61.77	\$ 88.88
Donations - Giving Tuesday CCF	546-4420			\$ -
Program Income - Rent from Resource Center I	801-4824	\$ 3,865.38	\$ 3,881.26	\$ 7,746.64
Program Income - Little Land Donations	801-4827			\$ -
Program Income - Tenant Copier Fees	801-5311	\$ 36.39		\$ 36.39
Program Income - CCR&R Workshop Fees	801-4823		\$ 20.00	\$ 20.00
Program Income - Cash Back Capital One	805-4829			\$ -
Program Income - Rent from Resource Center II	812-4761	\$ 4,750.00	\$ 4,750.00	\$ 9,500.00
				\$ -
Total Cash Donations - In-House		\$ 10,600.88	\$ 8,893.03	\$ 19,493.91
Cash Donations - Direct Service Providers				
1st Quarter (July - September)				\$ -
2nd Quarter (October - December)				\$ -
3rd Quarter (January - March)				\$ -
4th Quarter (April - June)				\$ -
PFC Child Care Subsidy Parent Fees				\$ -
Total Cash Donations - Direct Service Providers		\$ -	\$ -	\$ -
TOTAL CASH DONATIONS		\$ 10,600.88	\$ 8,893.03	\$ 19,493.91
1.6%				
2				
GRANTS				
Cumberland Community Foundation (100% Private Grants)	535-4425			\$ -
City of Fayetteville Federal ARPA Grant	333-4223			\$ -
TOTAL GRANTS		\$ -	\$ -	\$ -
IN-KIND DONATIONS				
In-Kind Donations - In-House				
In-Kind Donations - Volunteer Time				\$ -
Google Ads Grant		\$ 8,820.87	\$ 8,905.40	\$ 17,726.27
Discounts on Materials - Media Shield			\$ -	\$ -
Discounts on Materials - Systel		\$ 1,379.77		\$ 1,379.77
Total In-Kind Donations - In-House		\$ 10,200.64	\$ 8,905.40	\$ 19,106.04
In-Kind Donations - Direct Service Providers				
1st Quarter (July - September)				\$ -
2nd Quarter (October - December)				\$ -
3rd Quarter (January - March)				\$ -
4th Quarter (April - June)				\$ -
Total In-Kind Donations - Direct Service Providers		\$ -	\$ -	\$ -
TOTAL IN-KIND DONATIONS		\$ 10,200.64	\$ 8,905.40	\$ 19,106.04
1.5%				
3				
GRAND TOTAL		\$ 20,801.52	\$ 17,798.43	\$ 38,599.95
3.1%				

\$ (1,210,278.98) **4**

- 1 - Current Month Reporting
- 2 - YTD Cash Reported
- 3 - YTD In-Kind Reported
- 4 - Amount remaining to reach target

August 1, 2023 - August 31, 2023
 Account Number:
 Account Type: **NON-PROFIT**

Customer Update:

As of January 3, 2023, E*TRADE Securities LLC (ETS) makes no investment recommendations. ETS also no longer makes recommendations regarding opening an investment advisory account with E*TRADE Capital Management, LLC.

E*TRADE Securities LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484
 1-800-387-2331 etrade.com
 Member SIPC

E*TRADE Securities
 Investment Account

Connect to E*TRADE on the go.

The award-winning E*TRADE Mobile app puts everything you need in the palm of your hand—investing, trading, research, easy-to-use tools, and more. Visit etrade.com/mobile or your device's app store to download today!



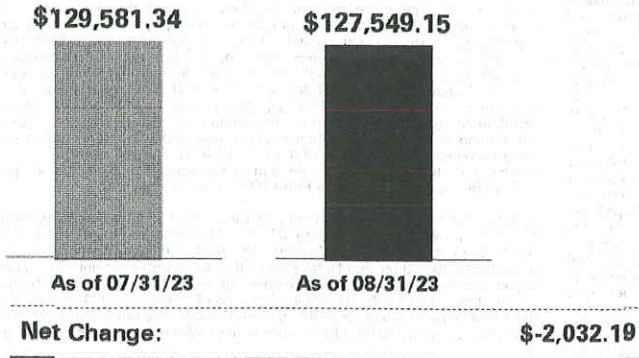
0021664 01 AB 0.534 01 TR 00104 EFAD0302 000000



PARTNERSHIP FOR CHILDREN OF CU
 351 WAGONER DRIVE SUITE 200
 FAYETTEVILLE NC 28303-4672



Account At A Glance



E*TRADE
 from Morgan Stanley

DETACH HERE

PARTNERSHIP FOR CHILDREN OF CU
 351 WAGONER DRIVE SUITE 200
 FAYETTEVILLE NC 28303-4672

DETACH HERE ▲

Use This Deposit Slip

Please do not send cash

Make checks payable to E*TRADE Securities LLC

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:



E*TRADE SECURITIES LLC
 P.O. Box 484
 Jersey City, NJ 07303-0484

083120230001 111450253427

Account Number:

Statement Period : August 1, 2023 - August 31, 2023

Account Type: NON-PROFIT

ACCOUNT OVERVIEW

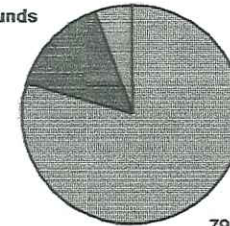
Last Statement Date: July 31, 2023

Beginning Account Value (On 07/31/23): \$ 129,581.34
 Ending Account Value (On 08/31/23): \$ 127,549.15
 Net Change: \$ -2,032.19

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 08/31/23)

5.50% - Cash & Equivalents
 14.94% - Mutual Funds



79.56% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS OF 08/31/23	AS OF 07/31/23	% CHANGE
Cash & Equivalents	\$ 7,017.05	\$ 6,843.13	2.54%
Total Cash/Margin Debt	\$ 7,017.05	\$ 6,843.13	2.54%
Stocks, Options & ETF (Long)	\$ 101,476.84	\$ 103,704.93	-2.15%
Mutual Funds	\$ 19,055.26	\$ 19,033.28	0.12%
Total Value of Securities	\$ 120,532.10	\$ 122,738.21	-1.80%
Net Account Value	\$ 127,549.15	\$ 129,581.34	-1.57%

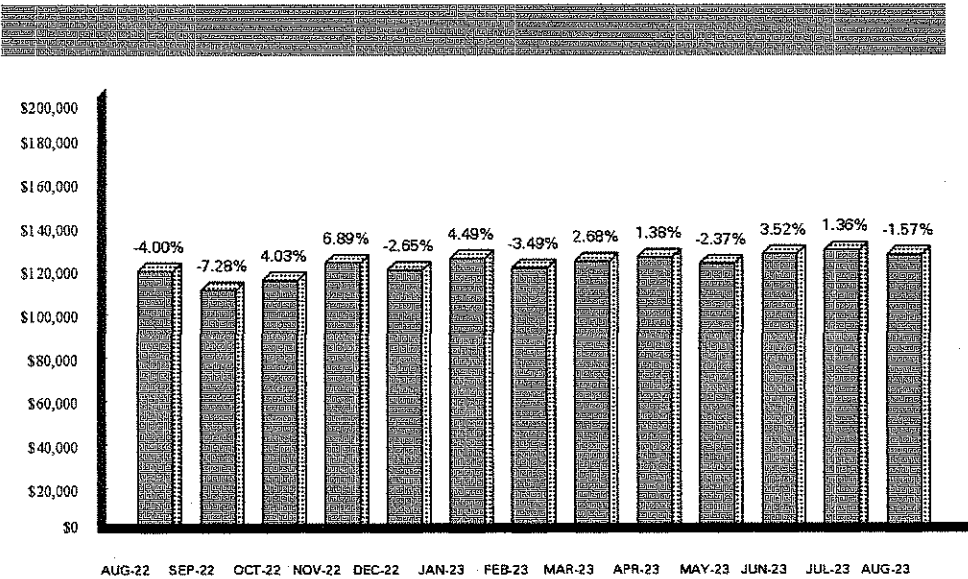
Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep deposits may be swept to Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, Members FDIC, and depending on the sweep program may also be swept to third party banks. Subject to other funds a customer might maintain at the recipient bank, sweep funds will receive a maximum of \$250,000 in FDIC insurance coverage at each federally insured depository institution to which funds are swept. Securities products and cash balances other than sweep deposits are not FDIC insured, not guaranteed deposits or obligations of Morgan Stanley Bank, Morgan Stanley Private Bank, or any third party bank to which they might be swept, and are subject to investment risk, including possible loss of the principal invested.

Account Number:

Statement Period : August 1, 2023 - August 31, 2023

Account Type: NON-PROFIT

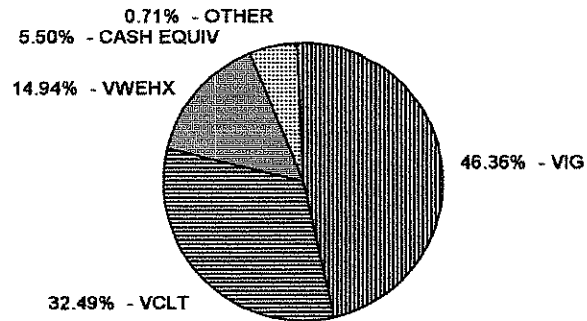
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.06	\$ 0.43
<u>Dividends Received</u>		
Taxable	\$ 268.71	\$ 2,351.88

TOP 10 ACCOUNT HOLDINGS (AS OF 08/31/23)



Account Number:

Statement Period : August 1, 2023 - August 31, 2023

Account Type: NON-PROFIT

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (5.50% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		6,843.13
Closing Balance	5.50	7,017.05
Average Balance		6,969.60
Extended Insurance Sweep Deposit Account Balance by Bank as of August 31, 2023		
MORGAN STANLEY PVT BANK		7,017.05

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

TOTAL CASH & CASH EQUIVALENTS 5.50% \$7,017.05

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (79.56% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
***THOMSON REUTERS CORP COM NO PAR	TRI	Cash	7	128.7900	901.53	0.71	14.00	1.55%
VANGUARD SCOTTSDALE FUNDS	VCLT	Cash	545	76.0400	41,441.80	32.49	1,969.00	4.75%
VANGUARD LONG-TERM CORPORATE BOND ETF	VIG	Cash	362.5598	163.1000	59,133.51	46.36	1,126.00	1.90%
VANGUARD SPECIALIZED FUNDS	VIG	Cash	362.5598	163.1000	59,133.51	46.36	1,126.00	1.90%
VANGUARD DIVIDEND APPRECIATION ETF								
TOTAL STOCKS, OPTIONS & ETF					\$101,476.84	79.56%	\$3,109.00	3.06%

Account Number:

Statement Period : August 1, 2023 - August 31, 2023

Account Type: NON-PROFIT

MUTUAL FUNDS (14.94% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME
**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL	VWEHX	Cash	3,843.454	5.2300	19,855.26	14.94	1,064.00
TOTAL MUTUAL FUNDS					\$19,855.26	14.94%	\$1,064.00
TOTAL PRICED PORTFOLIO HOLDINGS (ON 08/31/23)					\$127,549.15		
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$4,173.00		

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
08/01/23	Dividend	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL RECORD 07/31/23 PAY 08/01/23	VWEHX		94.85
08/04/23	Dividend	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF CASH DIV ON 545 SHS REC 08/02/23 PAY 08/04/23 NON-QUALIFIED DIVIDEND	VCLT		173.86
08/28/23	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.06
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$268.77
NET DIVIDENDS & INTEREST ACTIVITY					\$268.77

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
08/01/23	**VANGUARD FIXED INCOME SECS FD INC-HIGH YIELD CORP PORTFOL REINVEST PRICE \$ 5.25	VWEHX	Reinvest	18.067		94.85	
TOTAL OTHER ACTIVITY						\$94.85	

Account Number:

Statement Period : August 1, 2023 - August 31, 2023

Account Type: NON-PROFIT

OTHER ACTIVITY (Continued)

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
NET OTHER ACTIVITY						\$94.85	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 08/31/23)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
08/01/23		OPENING BALANCE	\$6,843.13
08/04/23	Deposit	EXTND INS SWEEP ACCT(FDIC-INS) INTRADAY PURCHASE	173.86
08/28/23	Deposit	EXTND INS SWEEP ACCT(FDIC-INS) INTEREST REINVESTMENT	0.06
08/31/23		CLOSING BALANCE	\$7,017.05

Mary Sonnenberg, President

Goals July 1, 2023 – June 30, 2024

Annual Goal #1: Establish a robust plan for board retreat and strategic planning activities to address forward-looking board priorities and changing early childhood landscape.

Measurable Objectives: Continue to improve NC Pre-K contracting, placement, and communication efficiencies.

Key Results: (Actionable Steps)

9.28.2023:

- 1. NC Pre-K placements started out strong with new school year. Contracts out in August. Site Selection Committee meeting.**
- 2. Staff Committee formed to review Payroll system.**
- 3. General New Board orientation took place at August Board meeting. All board members invited to participate in Committee meetings to learn more about organizational functions. Schedule of meetings sent out.**

Annual Goal #2: Execute sustainable plans for allocations and funding of programs (Family Connects, Health Social Behaviors, etc.) and advocate for legislative fiscal support of mission driven programs.

Measurable Objectives:

Key Results: (Actionable Steps)

9.28.2023

- 1. Meeting with NCPC around end of PDG funding for Family Connects. Met with Family Connects International to work on contract beginning December 1 to get costs and parameters. Signed contract with County for \$50,000 award for Family Connects.**
- 2. Investigating grant resources for Family Connects post-PDG.**
- 3. Meeting set with Chamber of Commerce and Economic Development Corporation around child care crisis and economic impact.**

Annual Goal #3 Establish and execute succession plans for key staff leadership and board member positions to include more thorough and in-person orientation and training.

Measurable Objectives:

Key Results: (Actionable Steps)

9.28.2023

- 1. President's Succession Plan going to HR and Board in October.**
- 2. Succession Planning for VP of Programs and IT Administrator pending dates.**
- 3. Strengthening Fiscal depth of team and cross-training. New staff in place for a year and integrated well with existing staff. Continued work on efficiencies.**
- 4. Board Development Committee reviewing board composition and orientation for this fiscal year and beginning discussion for Strategic Planning Retreat for FY 24-25.**

President's Report
Executive Committee (Acting on Behalf of Board)
Charles Morris Room/Hybrid
Thursday, September 28, 2023

A. NCPC/DCDEE Updates / Legislative Updates

1. NCPC

- **Child Care Health Consultant Activity** – the Health Department has filled the vacant Health Educator position and orientation has begun. The new staff person must be trained before going out into the field. This activity serves Cumberland and Hoke Counties.
- **Family Connects**
 - a. **The RFP for the nurse partner for the contract beginning December 1st was released.** The review is in process and budgets and contracts with Family Connects, International are in review.
 - b. The catchment area for home visits continues to be babies born at Cape Fear Valley Health who reside in **Cumberland, Hoke and Robeson Counties.**

2. DCDEE

- **NC Pre-K**
 - a. **Advances and August reimbursements were processed in today's check/ACH run.** There are ongoing errors in the state system that delayed processing. Staff were diligent in addressing the issues so that payment could proceed.
 - b. **The Governor directed \$8M in Governor's Emergency Education Relief (GEER) Funds** to provide a one-time special allocation to the NC Pre-K program. The allocation is approximately \$3,860 per classroom. Each classroom must have qualified staff and at least one child who received services in the month of September. Classrooms that do not meet the criteria will not receive funding. Contracts were based on the number of classrooms at the end of August. There will not be GEER funding for additional classrooms. We will be working on contract amendments for this additional funding.
- **Region 5** – The CORE contract and the new Family Child Care TA project are executed. Precontracting and budgets for our B3QI (formerly titled Infant Toddler services) and HSB (Healthy Social Behavior) contracts have been submitted. We received notification that each region is receiving an increase in the B3QI budget, including indirect costs. CCSA (Child Care Services Association) is the lead on the B3QI project and we are appreciative of the increase in year 2 of the contract.

3. State Level

- Budget has passed. Governor will let go into law without signing. See attached summary of items related to early childhood initiatives.
- **Senate Bill 20**, passed earlier in the long session, allocates \$74M to make the 2021 Child Care Subsidy reimbursement rate increase permanent and decouples private tuition rates from subsidy rates. Federal ARPA funds had been used to go to the 2021 market rates.

4. Federal Level

- **FY 24 Appropriations Process** – While the Senate has passed spending bills on a bipartisan basis, the House has not at this point. A federal shutdown is looming if an agreement isn't reached by midnight on Saturday, September 30th.

B. Grant Opportunities/Updates/RFPs

1. **City of Fayetteville ARPA grant** – MOUs with providers are in development. FCCH MOUs have been sent out and 4 of 5 are executed. Center MOUs in process. No funds have been dispersed to date from the \$200,000 advance.
2. **Cumberland County Revised Nonprofit Fiscal Recovery Assistance Program** – Funds were directed to support the Family Connects program. Contract has been revised and Partnership has signed. Executed contract pending going through county process. Presentations for this program will be done at the County Commissioner's meeting on Monday, October 2nd at 9:00 am.
3. Met with **Chamber of Commerce and the Economic Development Corporation** Monday, September 25th to discuss the child care crisis and the economic impact. Additional data is being put together as other stakeholders are added to the discussion group.

C. Staff updates

1. **Welcome Nikita Grayson, Provider Services Coach** who joined the Partnership on August 29th.
2. **Farewell Kimberly Shaw, Program Specialist.** Kim has been a valuable part of the Family Services team for nearly ten years. She has roots in Wilkes County and plans to move back there with her husband in the near future. We wish her well as she leaves the Partnership and in her move.

D. Events/Community Outreach

1. **Little Land Down on the Farm** – September 1-10 at the County Fair. Focused on activities for young children and their families. The event started off with 800 young children and families attending. Partnership staff and collaborating agencies staffed the area throughout the fair. It was a great outreach event and we look forward to growing its presence at the fair next year. Thanks to Board member Lisa Childers for getting the ball rolling last year to have this special area at the fair.
2. **PFC United Way Campaign/Food Drive** – Campaign kicked off on September 27. We will be doing a Food Drive as part of the campaign. Boxes will be located throughout the building for donations.
3. **30th Anniversary for Partnership for Children of Cumberland County** – December 2023. The celebration will occur on Thursday, December 14 from 1:00-7:00 pm at the Partnership. The next planning meeting will be on Tuesday, October 3rd at 10:00 am. Board members and staff are asked to attend. Please let Daniele Malvesti (dmalvesti@ccpfc.org) know if you can come.
4. **Little Land Saturday, February 10, 2024 – Save the Date.**

NCP and Smart Start Network: Review of 2023 Appropriations Act

Citation	Special Provision/Allocation
SECTION 5.4. CAP STATE-FUNDED PORTION OF NONPROFIT SALARIES	Changes non-profit salary cap from \$120,000 to \$140,000. No more than \$140,000 in State funds, including any interest earnings accruing from those funds, may be used for the annual salary of any individual employee of a nonprofit organization.
SECTION 7.54 (a – e) INCREASE AMOUNT FOR DEVELOPMENTAL DAY CENTERS/CARRY FORWARD GRANT RESERVE/REPORT	Increases the reimbursement rate for Developmental Day Centers up to a maximum of \$1,350/month per child.
SECTION 9B.9. (a-b) MANAGEMENT FLEXIBILITY FOR THE DEPARTMENT OF HEALTH AND HUMAN SERVICES TO EXPEND CERTAIN ARPA TEMPORARY SAVINGS FUND APPROPRIATIONS FOR PURPOSES RELATED TO CHILD AND FAMILY WELL-BEING	Provides \$80 million total --- \$20 million (non-recurring for 2023-24 and \$60 million (non-recurring for 2024-25) to DHHS to provide supports to families and other caregivers caring for children with behavioral health or other special needs and strengthen available specialized behavioral health treatment. DHHS may allocate these funds to the Division of Child Welfare and Family Well-Being; the Division of Mental Health, Developmental Disabilities, and Substance Use Services; and the Division of Social Services in the amounts and for the programs and initiatives the Department deems necessary, as long as such programs and initiatives are consistent with the purposes described in this section.
SECTION 9D.1.(a1) NC PRE-K PROGRAMS/STANDARDS FOR FOUR- AND FIVE-STAR RATED 21 FACILITIES	Increases NC Pre-K class size from 18 to 20 children. The classroom shall not exceed a maximum staff-to-child ratio of one to 10 with a maximum class size of 20 children, with at least one teacher and one teacher assistant per classroom.
SECTION 9M.1.(q) SOCIAL SERVICES BLOCK GRANT	\$1,582,000 to Child Advocacy Centers \$1,582,000 appropriated in the Social Services Block Grant for each fiscal year of the 2023-2025 fiscal biennium to DHHS, DSS to continue support for the Child Advocacy Centers.

NCPC and Smart Start Network: Review of 2023 Appropriations Act

Citation	Special Provision/Allocation
SECTION 9D.5.(b) ADMINISTRATION SMART START INITIATIVES	Allows Smart Start to charge 10% administrative overhead of total allocation, up from the previous cap.
SECTION 9D.8. INCREASE PROVISION OF IN-HOME CHILD CARE/PILOT PROGRAM	\$525,000 each year of the biennium (non-recurring) to establish a pilot program that provides business and financial assistance in creating and sustaining family childcare home programs
SECTIONS 9D.9. (a-g) TRI-SHARE CHILD CARE PILOT PROGRAM	\$900,000 each year of the biennium (non-recurring) to establish the Tri-Share child care pilot program, with three Local Partnerships serving as regional facilitator hubs. A regional facilitator hub may use up to nine 9% of its allocation for administrative costs and the provision includes a reporting requirement.
SECTION 9D.10 (a-b) INCREASE CAPACITY/FAMILY CHILD CARE HOMES	Increases the number of children allowed to be enrolled in family child care home programs from 9 to 10 children.
SECTION 9D.11 EXTEND COMPENSATION GRANTS FOR CHILD CARE PROGRAMS	Instructs DCDEE to use any remaining federal ARPA funds from the 2021 appropriation to extend compensation grants; DCDEE estimated the funding will extend the grants until June 2024 during a prior communication. This provision does not include any new or additional funding.
SECTION 9H.15. REVISIONS TO STRENGTHEN THE CHILD FATALITY PREVENTION SYSTEM ESTABLISHMENT AND FUNDING OF STATE OFFICE OF CHILD FATALITY PREVENTION WITHIN THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, DIVISION OF PUBLIC HEALTH	State Office of Child Fatality Prevention established within DHHS, Division of Public Health, as lead agency for NC child fatality prevention.
SECTION 9J.11. CHILD ADVOCACY CENTER FUNDS	\$3,000,000 in recurring funds for each year of the 2023-2025 fiscal biennium to be allocated to the Children's Advocacy Centers of North Carolina, Inc. (CACNC), a nonprofit organization.

NCPC and Smart Start Network: Review of 2023 Appropriations Act

Citation	Special Provision/Allocation
SECTION 9M.1x CHILD CARE AND DEVELOPMENT FUND BLOCK GRANT (CCDF)	\$1,350,000 for each year of the 2023-2025 fiscal biennium shall be used to establish 18 new positions in DCDEE (A portion CCDF federal funds will be used))
SECTIONs 27.10 (a -b) GOVOPS MODIFICATIONS	<p>Joint Legislative Commission on Governmental Operations can study the efficiency, economy, and effectiveness of any State agency, public authority, unit of local government, non-State entity receiving public funds.</p> <p>Includes investigating possible instances of misfeasance, malfeasance, nonfeasance, mismanagement, waste, abuse, or illegal conduct and requesting access to documents as part of the investigation.</p>
Committee Report	<p>\$1.2 million each year of the biennium (recurring) to provide child care support for parents who are enrolled in community colleges (in Committee Report)</p> <p>\$1.5 million (non-recurring) for Dolly Parton's Imagination Library for each year of the fiscal biennium.</p> <p>Cabarrus County Partnership for Children \$2,000,000 (non-recurring for 2023-24)</p> <p>Partners for Children & Families, Inc. (Moore County) \$100,000 (non-recurring for 2023-24)</p> <p>Children's Council of Watauga County, Inc. \$50,000 (non-recurring for 2023-24)</p> <p>One Place \$3,500,000 (non-recurring for 2023-24)</p>

Community Advisory Committee Updates and Recommendations

Virtual Meeting – September 5th, 2023

INFORMATION ONLY – NO RECOMMENDATIONS

Program updates:

- Data
 - 5,906 families were eligible for services with 2,575 visits completed amounting to 44% of the eligible births. 515 home visits have been done. The number of cases still open are 42, amounting to 1%. 144 cases are pending at the moment. The number of families which have accepted visits are 2,761. A total of 8,093 referrals have been made.
- Marketing/admin
 - Updating marketing materials for in-hospital/community level
 - Strategizing efforts on improving completion through appointment reminders
- Team and community
 - The team is working to support health education and prevention of mortalities and morbidities to women and children.
 - Continued expansion of resources and connection deepening within the community

Community Discussion Points:

The committee reviews different community challenges and needs across our three-county catchment each month to provide solutions and resources for families/ stakeholders.

The discussion this month was continued regarding breastfeeding resources for families across counties. Our community partners brought together various resources to support mothers struggling for support. Continued discussion is planned for next month's meeting.

Lastly, we had our new committee member Kathleen Bloomfield provide a presentation to the group on the post-birth warning signs. These are impactful as they indicate that postpartum health concerns place the mother at risk. 80% of maternal deaths are preventable by watching for these signs and symptoms.

Next Meeting is scheduled via Zoom for October 3rd at 2pm

CCR&R Advisory Committee Recommendation Meeting for September 21, 2023

Information:

- 1) Darlisha Warren, Committee Chair, called the CCR&R Committee meeting to order.
- 2) A New Board Orientation activity took place at the end of the meeting with a Kaleidoscope demonstration.
- 3) Prior meeting minutes for June 15, 2023 were approved.
- 4) Mary Sonnenberg, President, shared highlights from the President's Report.
- 5) Mary Sonnenberg provided the Fiscal Update in Carole Mangum's absence.
- 6) Department Report and Matters for Discussion
 - Introduction of New Members
 - Cathy Everett
 - Patricia Fecher
 - Katherine (Katie) Lada
 - Department Updates
 - Filled & Opened Positions
 - New Hires
 - Current Openings
 - Material Grant
 - Plans for New Smart Start Allocation Cycle
 - SOAR Community Coalition
- 7) Programs Department Units gave the following programmatic updates:
 - Family Services
 - Consumer Education & Referral
 - NC Pre-K
 - All Children Excel (ACE)
 - Provider Services
 - Kaleidoscope & Library
 - Technical Assistance & Training
 - Region 5 (B3QI, HSB, School-Age)
 - Kaleidoscope Demonstration